

<b>Montessori Day Public Schools Chartered, Inc.</b>	<b>078758000</b>	<b>Maricopa</b>
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Finances By Project	Revenues	Expenses	
		Budgeted	Actual
General Projects	1,310,069	1,108,089	1,294,187
Federal Projects	0	0	0
State Projects	7,000	7,000	7,000
<b>Schoolwide Project Total</b>	<b>1,317,069</b>	<b>1,115,089</b>	<b>1,301,187</b>

**Fiscal Year 1998 - 1999 Annual Report for the Arizona Department of Education**

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	26,025	0	1,291,044	0	1,317,069
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.98%</b>	<b>0.00%</b>	<b>98.02%</b>	<b>0.00%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	4,161	0
EMOTIONAL DISABILITY	4,161	0
HEARING IMPAIRMENTS	4,161	0
OTHER HEALTH IMPAIRMENTS	4,161	0
SPECIFIC LEARNING DISABILITY	4,161	23,425
MILD, MOD, SEV, MENTAL RETARDAT	4,161	0
MULTIPLE DISABILITIES	4,161	0
MULTIPLE DISABILITIES WITH SSI	4,161	0
ORTHOPEDIC IMPAIRMENT	4,161	0
SPEECH/LANGUAGE IMPAIRMENT	4,161	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,156	0
- SUBTOTAL	45,766	23,425
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>45,766</b>	<b>23,425</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENSES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	5,118
EQUIPMENT	13,423
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1996 - 1997 ELEMENTARY	140.470
1996 - 1997 HIGH SCHOOL	0.000
<b>1996 - 1997 TOTAL</b>	<b>140.470</b>
1997 - 1998 ELEMENTARY	217.515
1997 - 1998 HIGH SCHOOL	0.000
<b>1997 - 1998 TOTAL</b>	<b>217.515</b>
1998 - 1999 ELEMENTARY	266.720
1998 - 1999 HIGH SCHOOL	1.000
<b>1998 - 1999 TOTAL</b>	<b>267.720</b>

TEACHER SALARIES	\$519,360
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FALL ENROLLMENT	316
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